



Harry Dent  
CHIEF INVESTMENT OFFICER



# DENT SECTOR FUND



Andrew Stewart  
CEO

## Monthly RG240 Update

Dent Sector Fund ("Fund") is classified as a 'hedge fund' in accordance with the Australian Securities and Investments Commission Regulatory Guide 240 'Hedge Funds: Improving Disclosure'.

This document updates investors as to certain matters, as required by that policy.

Investors need not do anything in response to this information.

## Fund Net Asset Value

The net asset value of the Fund at 30 November 2021 was \$9,718,484.

The redemption unit value at 30 November 2021 was \$0.9331.

## Key Personnel and Service Providers

For the period from Fund inception on 29 October 2020 to 30 November 2021, there have been no changes to individuals playing a key role in investment decisions or in key service providers for the Fund.

## The Fund's Investment Returns

The performance figures in the table below represent the Fund's monthly investment returns, net of fees and charges, for the periods shown, since inception.

### Dent Sector Fund - Net Monthly Returns

|                  | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | 1 Yr   |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Dent Sector Fund | 0.32%  | 0.21%  | 0.21%  | -0.58% | 1.68%  | -0.97% | 0.83%  | -3.74% | -0.08% | -2.55% | -1.20% | 1.66%  | -4.26% |
| RBA Cash Rate    | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  |

\* Past performance should not be taken as an indicator of future performance

## ASIC benchmarks and disclosure principles

Investors should refer to the Fund's Product Disclosure Statement (PDS), dated 8<sup>th</sup> October 2020, which addresses the ASIC benchmarks and disclosure principles for hedge funds. The comments in the PDS regarding the ASIC benchmarks and disclosure principles for hedge funds remain current and the PDS can be accessed at the following link: <https://www.dentsectorfund.com.au/>

## Other Information

For the period from Fund inception on 29 October 2020 to 30 November 2021, there has been no material change to the benchmark and disclosure principle information in the Product Disclosure Statement.

*Equity Trustees Limited ("Equity Trustees") ABN 46 004 031 298 AFSL 240 975 is the Responsible Entity for the Dent Sector Fund ARSN 642 661 729 (the "Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited ABN 22 607 797 615, a publicly listed company on the Australian Securities Exchange (ASX: EQT). Stone Door Pty Limited ("Stone Door") is the fund manager for the Fund and is a corporate authorised representative CAR number 1283252 of Sanlam Private Wealth Pty Ltd ABN 18136 960775 AFSL 327 927. This communication has been prepared by Stone Door to provide you with general information only. In preparing this communication, Stone Door did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. None of Stone Door, Equity Trustees or any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in the Fund. Dent Sector Fund's Target Market Determination is available here <https://www.eqt.com.au/insto/>. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.*

[www.dentsectorfund.com](http://www.dentsectorfund.com)

Dent Sector Fund | ARSN 642 661 729 | APIR: ETL9161AU | ISIN: AU60ETL91617

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